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**FINAL NOTICE**

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**To:** Legal & General Assurance Society Limited

**Of:** Legal & General House  
Kingswood  
Tadworth  
Surrey KT20 6EU

**Date:** 8 June 2005

**TAKE NOTICE:** The Financial Services Authority of 25 The North Colonnade, Canary Wharf, London E14 5HS ("the FSA") gives Legal & General Assurance Society Limited ("L&G") final notice regarding a requirement to pay a financial penalty.

**1. Action**

1.1. Having taken into account the directions and findings made by the Financial Services and Markets Tribunal ("the Tribunal") in its Decision dated 18 January 2005 and Further Decision dated 27 May 2005 the FSA is imposing a financial penalty of £575,000 on L&G pursuant to Section 206 of the Financial Services and Markets Act 2000 (the "Act").

1.2. This notice is given to you in accordance with section 390 of the Act.

**2. Time for payment**

2.1. The penalty must be paid to the FSA in full, by no later than 24 June 2005, being not less than 14 days beginning with the date on which this notice is given to you.

**3. If the penalty is not paid**

- 3.1. If all or any of the penalty is outstanding on 24 June 2005, the FSA may recover the outstanding amount as a debt owed by you and due to the FSA.

**4. FSA Contact**

- 4.1. For more information concerning this matter generally, please contact Tom Spender or Samantha Carruthers at the FSA (direct lines: 020 7066 1858 and 020 7066 1402).

*Julia MR Dunn*

Julia Dunn  
Head of Department  
FSA Enforcement Division